

MIAMI-DADE COUNTY, FLORIDA

GENERAL FUND
SUPPLEMENTAL STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2002
(in thousands)

Revenues:

Taxes

General property taxes	\$ 682,940
Utility taxes	74,517
Communication taxes	62,277
Local option gas tax	53,694
Franchise taxes	37,691
Total	<u>911,119</u>

Licenses and permits

Building and zoning	52,421
Occupational	19,996
Animal licenses	4,254
Total	<u>76,671</u>

Intergovernmental revenues

State sales tax	101,523
State revenue sharing	69,769
Gasoline and motor fuel tax	12,310
Alcoholic beverages license	970
Other	1,139
Total	<u>185,711</u>

Charges for services

Clerk of Circuit and County Court	19,633
Tax Collector fees	20,944
Merchandise sales & recreation fees	21,326
Sheriff and police services	8,185
Other	84,434
Total	<u>154,522</u>

Fines and forfeitures

Clerk of Circuit and County Court	<u>29,582</u>
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Investment income

Other	<u>11,914</u>
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Administrative

Administrative	34,833
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Rentals	2,860
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Reimbursements and other	<u>22,580</u>
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Total	<u>60,273</u>
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Total revenues	<u>1,429,792</u>
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(Continued)

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Expenditures:	
Policy formulation and general government	
Financial administration	70,448
Judicial	120,574
Executive	5,785
Legislative	9,510
Other general government	90,862
Total	<u>297,179</u>
Protection of people and property	
Police and crime control	388,787
Corrections and rehabilitation	181,651
Protective services and inspection	63,609
Total	<u>634,047</u>
Physical environment	<u>54,233</u>
Transportation	<u>21,392</u>
Health	<u>15,221</u>
Socio-economic environment	
Welfare	8,407
Social services	2,327
Total	<u>10,734</u>
Culture and recreation	<u>71,213</u>
Capital outlay	<u>19,581</u>
Total expenditures	<u>1,123,600</u>
Excess of revenues over expenditures	<u>306,192</u>
Other financing sources (uses):	
Transfers in	54,347
Transfers out	<u>(376,265)</u>
Total other financing (uses)	<u>(321,918)</u>
Net change in fund balances	(15,726)
Fund balances - beginning	255,230
Increase in reserve for inventories	<u>493</u>
Fund balances - ending	<u><u>\$ 239,997</u></u>

(Concluded)